Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:55:36 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Thirty one lakh fifteen thousand only (Rs.31,15,000/-) - Quarterly Distribution of Budget for the Commissionerate of Tenders - Orders - Issued.

FINANCE (FMU-WATER RESOURCES 1) DEPARTMENT

G.O.Rt.No.:928 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018
3 . G.O.Ms.No.45 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissionerate of Tenders for an amount of Rs. 31,15,000 /- Rupees Thirty one lakh fifteen thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissionerate of Tenders is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Commissionerate of Tenders

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 07 Commissionerate of Tenders							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	45,000	45,000	30,000	30,000	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 132 Other Office Expenses	2,88,000	86,400	86,400	57,600	57,600	2,88,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,78,000	3,78,000	2,52,000	2,52,000	12,60,000	0
D.H. 140 Rents, Rates and Taxes	9,07,000	2,72,000	2,72,000	1,81,500	1,81,500	9,07,000	0
D.H. 240 Petrol, Oil and Lubricants	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	3,000	2,000	2,000	10,000	0
Total	**31,15,000**	**9,34,400**	**9,34,400**	**6,23,100**	**6,23,100**	**31,15,000**	**0**

DDO Annexure

Department: Commissionerate of Tenders

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000711011VN	05411205001	45,000	45,000	30,000	30,000	1,50,000
270080001000713013VN	05411205001	60,000	60,000	40,000	40,000	2,00,000
270080001000713013 2VN	05411205001	86,400	86,400	57,600	57,600	2,88,000
270080001000713013 3VN	05411205001	60,000	60,000	40,000	40,000	2,00,000
270080001000713013 4VN	05411205001	3,78,000	3,78,000	2,52,000	2,52,000	12,60,000
270080001000714000VN	05411205001	2,72,000	2,72,000	1,81,500	1,81,500	9,07,000
270080001000724000VN	05411205001	30,000	30,000	20,000	20,000	1,00,000
270080001000751051 1VN	05411205001	3,000	3,000	2,000	2,000	10,000
	Total	**9,34,400**	**9,34,400**	**6,23,100**	**6,23,100**	**31,15,000**